

DHCS 1822 B (02/19)

## Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report

Fiscal Year: 2018-19

## Component Summary Worksheet

County: Del Norte

Date: 12/26/2019

		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
SECTION 1: Interest							
1	Component Interest Earned	\$34,491.29	\$11,434.08	\$11,615.59	\$2,524.07	\$12,636.98	\$72,702.01
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
		CSS	PEI	TOTAL
SECTION 2: Prudent Reserve				
3	Local Prudent Reserve Beginning Balance			\$898,990.00
4	Transfer from Local Prudent Reserve	\$5,114.00		-\$5,114.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			-\$279,490.00
7	Local Prudent Reserve Ending Balance			\$614,386.00

		A	B	C	D	E	F
		CSS	PEI	WET	CFTN	PR	TOTAL
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve							
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
		CSS	PEI	INN	WET	CFTN	TOTAL
SECTION 4: Program Expenditures and Sources of Funding							
9	MHSA Funds	\$1,947,253.81	\$515,366.90	\$63,087.92	\$71,937.49	\$4,542.77	\$2,602,188.89
10	Medi-Cal FFP	\$186,115.26	\$0.00	\$0.00	\$0.00	\$0.00	\$186,115.26
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$566,746.05	\$45,920.83	\$0.00	\$0.00	\$0.00	\$612,666.88
14	TOTAL	\$2,700,115.12	\$561,287.73	\$63,087.92	\$71,937.49	\$4,542.77	\$3,400,971.03

		A
		TOTAL
SECTION 5: Miscellaneous MHSA Costs and Expenditures		
15	Total Annual Planning Costs	\$40,152.95
16	Total Evaluation Costs	\$41,368.70
17	Total Administration	\$282,879.75
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$4,904.67